



Rochelle, IL

Payment Register

APPKT03960 - Exception Check Run per TI 3/4/25 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
01659	NICOR	13,060.32	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215219	03/04/2025	13,060.32
Payable Number	Description	Payable Date	Due Date
030425	RELOCATING GAS SERVICE FOR HANGAR F	03/04/2025	03/04/2025
		Discount Amount	Payable Amount
		0.00	13,060.32

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	13,060.32
Packet Totals:		1	1	0.00	13,060.32

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-13,060.32
Packet Totals:		-13,060.32